P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900308
PAYMENT ISSUE DATE: 06/25/2013

7 → MC: CCRONA
Attn: Robert Morin
400 South Vicentia Avenue
Corona, CA 92882

Financial_Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Pfc YWs:

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Gross Claim \$217,497.00

Net Claim / Payment Amount \$217,497.00

YTD Amount: \$217,497.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900308
PAYMENT ISSUE DATE: 06/25/2013

7 → MC: MORRO BAY Attn: Janeen Burlingame 955 Shasta Avenue Morro Bay, CA 93442

Financial_Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) - Proposition 1B Bonds Fiscal Year: 2009

Collection Period: 03/27/2013 **To** 04/25/2013

Pfc YWs:

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Gross Claim \$2,403.00

Net Claim / Payment Amount \$2,403.00

YTD Amount: \$2,403.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900308
PAYMENT ISSUE DATE: 06/25/2013

7 ci blmcZSiskiyou Attn: Brian McDermott 411 4th Street Yreka, CA 96097

Financial_Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Pfc YWg:

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Gross Claim \$220,245.00

Net Claim / Payment Amount \$220,245.00

YTD Amount: \$220,245.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900308
PAYMENT ISSUE DATE: 06/25/2013

Stanislaus 7 ci bmcZPublic Works

Attn: Eunice Lovi 1010 10th Street, Suite 3500 Modesto, CA 95354

Financial_Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Pfc YWs:

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Gross Claim \$398.00

Net Claim / Payment Amount \$398.00

YTD Amount: \$479,203.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900308
PAYMENT ISSUE DATE: 06/25/2013

Ventura County Transportation Commission

Attn: Peter DeHaan

950 County Square Drive, Su 207

Ventura, CA 93003

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Pfc YWs:

Gross Claim \$1,641,000.00

Net Claim / Payment Amount \$1,641,000.00

YTD Amount: \$6,496,587.00